

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

In re

Holbrook Div/pt Corp
Debtor

Case No.

14-75671

Reporting Period:

6/1 - 6/30/15

Federal Tax I.D. #

20-5772121

MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Document No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	/	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	/	
Copies of bank statements		/	
Cash disbursements journals		/	
Statement of Operations	MOR-2	/	
Balance Sheet	MOR-3	/	
Status of Post-petition Taxes	MOR-4	/	
Copies of IRS Form 6123 or payment receipt		/	
Copies of tax returns filed during reporting period		/	
Summary of Unpaid Post-petition Debts	MOR-4	/	
Listing of aged Accounts Payable		/	
Accounts Receivable Reconciliation and Aging	MOR-5	/	
Debtor Questionnaire	MOR-5	/	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

7/24/15

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re

Debtor

Holbrook Pulpt. Corp

Case No.

14-75671

Reporting Period:

6/1 - 6/30/15**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
CASH BEGINNING OF MONTH	<u>41857</u>				<u>41857</u>		<u>41857</u>	
RECEIPTS								
CASH SALES	<u>329223</u>				<u>329223</u>		<u>1457958</u>	
ACCOUNTS RECEIVABLE							<u>55,312</u>	
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
TOTAL RECEIPTS	<u>329223</u>				<u>329223</u>		<u>1513330</u>	

DISBURSEMENTS								
NET PAYROLL	<u>8163</u>				<u>8163</u>		<u>42112</u>	
PAYROLL TAXES	<u>2118</u>				<u>2118</u>		<u>13611</u>	
SALES, USE, & OTHER TAXES	<u>0</u>				<u>0</u>		<u>33239</u>	
INVENTORY PURCHASES	<u>249708</u>				<u>249708</u>		<u>1135872</u>	
SECURED/ RENTAL/ LEASES	<u>14702</u>				<u>14702</u>		<u>87579</u>	
INSURANCE	<u>3042</u>				<u>3042</u>		<u>15208</u>	
ADMINISTRATIVE	<u>11100</u>				<u>11100</u>		<u>41100</u>	
SELLING	<u>0</u>				<u>0</u>		<u>0</u>	
OTHER (ATTACH LIST)	<u>4390</u>				<u>4390</u>		<u>24670</u>	
OWNER DRAW *	<u>0</u>				<u>0</u>		<u>0</u>	
TRANSFERS (TO DIP ACCTS)	<u>0</u>				<u>0</u>		<u>3462</u>	
PROFESSIONAL FEES	<u>0</u>				<u>0</u>		<u>2700</u>	
U.S. TRUSTEE QUARTERLY FEES	<u>0</u>				<u>0</u>		<u>5200</u>	
COURT COSTS	<u>0</u>				<u>0</u>		<u>0</u>	
TOTAL DISBURSEMENTS	<u>293223</u>				<u>293223</u>		<u>1404753</u>	
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	<u>36000</u>				<u>36000</u>		<u>108577</u>	
CASH - END OF MONTH	<u>77857</u>				<u>77857</u>		<u>77857</u>	

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	<u>293223</u>
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	<u>-</u>
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	<u>-</u>
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	<u>293223</u>

In re: Hillbrook Pulpt. Corp.
DebtorCase No. 14-75671
Reporting Period: 6/1-6/30/15STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	329223	1513330
Less: Returns and Allowances	—	—
Net Revenue	329223	1513330
COST OF GOODS SOLD		
Beginning Inventory	—	—
Add: Purchases	249708	1135872
Add: Cost of Labor	8163	42112
Add: Other Costs (attach schedule)	—	—
Less: Ending Inventory	—	—
Cost of Goods Sold	257871	1177984
Gross Profit	71352	335346
OPERATING EXPENSES		
Advertising	—	—
Auto and Truck Expense	—	—
Bad Debts	—	—
Contributions	—	—
Employee Benefits Programs	—	—
Insider Compensation*	—	—
Insurance	3042	15208
Management Fees/Bonuses	—	0
Office Expense	—	0
Pension & Profit-Sharing Plans	—	0
Repairs and Maintenance	475	3791
Rent and Lease Expense	14,702	87579
Salaries/Commissions/Fees	11,100	41100
Supplies	—	—
Taxes - Payroll	2118	13611
Taxes - Real Estate	—	33439
Taxes - Other	—	0
Travel and Entertainment	—	0
Utilities	3915	20034
Other (attach schedule)	—	4308
Total Operating Expenses Before Depreciation	35352	218870
Depreciation/Depletion/Amortization	—	—
Net Profit (Loss) Before Other Income & Expenses	36000	116476
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	—	—
Interest Expense	—	—
Other Expense (attach schedule)	—	—
Net Profit (Loss) Before Reorganization Items	36000	116476
REORGANIZATION ITEMS		
Professional Fees	—	2700
J. S. Trustee Quarterly Fees	—	5200
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	—	—
Gain (Loss) from Sale of Equipment	—	—
Other Reorganization Expenses (attach schedule)	—	—
Total Reorganization Expenses	—	—
Income Taxes	—	—
Net Profit (Loss)	36000	108576

*Insider is defined in 11 U.S.C. Section 101(31).

In re Hillbrook Delpt. Corp.
DebtorCase No. 14-75671Reporting Period: 6/1 - 6/30/15

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
Transfer D.J. Auct		3463
Order Checks		26
Jet		460
CABT		359
Other Income		
Other Expenses		
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re: Holbrook Dulp. Corp.
DebtorCase No. 14-75671
Reporting Period: 6/1-6/30/15

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	77857	
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	77857	
PROPERTY AND EQUIPMENT		
Real Property and Improvements		
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less: Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT		
OTHER ASSETS		
Loans to Insiders*		
Other Assets (attach schedule)		
TOTAL OTHER ASSETS		
TOTAL ASSETS	77857	
LIABILITIES AND OWNER EQUITY		
LIABILITIES NOT SUBJECT TO COMPROMISE (Post-petition)		
Accounts Payable		
Taxes Payable (refer to FORM MOR-4)		
Wages Payable	8123	
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Post-petition Liabilities (attach schedule)		
TOTAL POST-PETITION LIABILITIES	8123	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt		
Priority Debt	117187	117187
Unsecured Debt	156137	156137
TOTAL PRE-PETITION LIABILITIES	273324	273324
TOTAL LIABILITIES	281487	273324
OWNER EQUITY		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition		
Retained Earnings - Post-petition		
Adjustments to Owner Equity (attach schedule)		
Post-petition Contributions (attach schedule)		
NET OWNERS' EQUITY		
TOTAL LIABILITIES AND OWNERS' EQUITY	281487	273324

Insider" is defined in 11 U.S.C. Section 101(31).

In re Holbrook Pulpt. Corp.
DebtorCase No. 14-75671Reporting Period: 6/1-6/30/15

BALANCE SHEET - continuation sheet

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets		
	0	0
Other Current Assets		
	0	0
Other Current Assets		
	0	0
Adjustments to Owners' Equity		
	0	0
Post-petition Contributions		
	0	0

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Hollbrook Duplicator Corp,
DebtorCase No. 14-75671
Reporting Period: 6/1-6/30/15**STATUS OF POST-PETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax	Amount Withheld or	Amount Paid	Date Paid	Check No. or EFT	Ending Tax
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes	2118		2118	6/5/15	EFT	0
State and Local						
Withholding						
Sales	3847	341	-	-	-	3506
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes	3847	341				3506

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Amount	Due Date	Priority	Comments
Accounts Payable				
Wages Payable				
Taxes Payable				
Rent/Leases-Building				
Rent/Leases-Equipment				
Secured Debt/Adequate Protection Payments				
Professional Fees				
Amounts Due to Insiders				
Other:				
Other:				
Total Post-petition Debts				

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re

Holbrook Duplt. Corp.
Debtor

Case No.

14-75671

Reporting Period:

6/1 - 6/30/15

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation
Total Accounts Receivable at the beginning of the reporting period
Plus: Amounts billed during the period
Less: Amounts collected during the period
Total Accounts Receivable at the end of the reporting period

Amount
0
0
0
0

Accounts Receivable Aging
0 - 30 days old
31 - 60 days old
61 - 90 days old
91+ days old
Total Accounts Receivable
Less: Bad Debts (Amount considered uncollectible)
Net Accounts Receivable

Amount
0
0
0
0
0
0
0

DEBTOR QUESTIONNAIRE

Must be completed each month

1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.
3. Have all post-petition tax returns been timely filed? If no, provide an explanation below.
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.

Yes	No
	✓
	✓
✓	
✓	



America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

HOLBROOK DEVELOPMENT CORP
DIP CASE 14-75671 EDNY
701 WEST MONTAUK HIGHWAY
BAY SHORE NY 11706

Page: 1 of 6
Statement Period: Jun 01 2015-Jun 30 2015
Cust Ref #: 4311234340-039-T-###
Primary Account #:

Chapter 11 Checking

HOLBROOK DEVELOPMENT CORP
DIP CASE 14-75671 EDNY

ACCOUNT SUMMARY

Beginning Balance	41,857.44	Average Collected Balance	35,023.97
Deposits	193,374.35	Annual Percentage Yield Earned	0.00%
Electronic Deposits	135,848.42	Days in Period	30
Checks Paid	48,101.37		
Electronic Payments	3,227.42		
Other Withdrawals	241,895.00		
Ending Balance	77,856.42		

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
6/1	DEPOSIT	12,235.00
6/1	DEPOSIT	5,060.00
6/5	DEPOSIT	8,060.00
6/5	DEPOSIT	6,465.00
6/8	DEPOSIT	5,878.00
6/9	DEPOSIT	19,030.00
6/9	DEPOSIT	6,067.00
6/12	DEPOSIT	16,035.00
6/12	DEPOSIT	7,222.00
6/17	DEPOSIT	19,566.00
6/17	DEPOSIT	9,115.00
6/18	DEPOSIT	288.35
6/22	DEPOSIT	18,830.00
6/24	DEPOSIT	10,435.00
6/25	DEPOSIT	10,430.00
6/26	DEPOSIT	6,675.00
6/29	DEPOSIT	19,288.00
6/29	DEPOSIT	7,458.00
6/30	DEPOSIT	5,237.00
	Subtotal:	193,374.35

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
6/1	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200206937	3,685.45
6/1	CCD DEPOSIT, CDS P259827 0530 CDS P25982 CDS P259827 053	1,220.00
6/1	CCD DEPOSIT, CDS P259827 0529 CDS P25982 CDS P259827 052	540.00
6/1	CCD DEPOSIT, CDS P259827 0531 CDS P25982 CDS P259827 053	380.00
6/1	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200206936	145.70

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 6

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1 Your ending balance shown on this statement is:
- 2 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3 Subtotal by adding lines 1 and 2.
- 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	77,856.42
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

HOLBROOK DEVELOPMENT CORP
DIP CASE 14-75671 EDNYPage: 3 of 6
Statement Period: Jun 01 2015-Jun 30 2015
Cust Ref #: 4311234340-039-T-###
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
6/2	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200212419	9,737.10
6/2	CCD DEPOSIT, CDS P259827 0601 CDS P25982 CDS P259827 060	120.00
6/2	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200212418	95.74
6/3	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200214522	2,676.17
6/3	CCD DEPOSIT, CDS P259827 0602 CDS P25982 CDS P259827 060	400.00
6/3	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200214524	250.00
6/3	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200214521	55.08
6/4	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200207807	3,533.97
6/4	CCD DEPOSIT, CDS P259827 0603 CDS P25982 CDS P259827 060	160.00
6/4	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200207806	106.65
6/5	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200218551	3,316.95
6/5	CCD DEPOSIT, CDS P259827 0604 CDS P25982 CDS P259827 060	300.00
6/5	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200218550	60.93
6/8	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200215867	3,843.20
6/8	CCD DEPOSIT, CDS P259827 0606 CDS P25982 CDS P259827 060	620.00
6/8	CCD DEPOSIT, CDS P259827 0607 CDS P25982 CDS P259827 060	500.00
6/8	CCD DEPOSIT, CDS P259827 0605 CDS P25982 CDS P259827 060	420.00
6/9	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200222100	10,073.48
6/9	CCD DEPOSIT, CDS P259827 0608 CDS P25982 CDS P259827 060	100.00
6/9	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200222099	98.70
6/10	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200224110	4,216.91
6/10	CCD DEPOSIT, CDS P259827 0609 CDS P25982 CDS P259827 060	520.00
6/10	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200224109	98.99
6/11	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200224943	3,840.35
6/11	CCD DEPOSIT, CDS P259827 0610 CDS P25982 CDS P259827 061	440.00
6/11	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200224942	22.46
6/12	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200228281	3,895.45
6/12	CCD DEPOSIT, CDS P259827 0611 CDS P25982 CDS P259827 061	300.00
6/12	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200228280	25.38
6/15	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200225773	4,130.36
6/15	CCD DEPOSIT, CDS P259827 0612 CDS P25982 CDS P259827 061	140.00
6/15	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200225772	48.41
6/15	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200225774	29.99
6/16	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200227729	11,620.90
6/16	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200227728	175.51
6/17	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200234170	3,796.86
6/17	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200234169	39.38
6/17	CCD DEPOSIT, CDS P259827 0616 CDS P25982 CDS P259827 061	20.00
6/18	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200236199	3,430.14
6/18	CCD DEPOSIT, CDS P259827 0617 CDS P25982 CDS P259827 061	360.00
6/18	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200236198	22.23

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

HOLBROOK DEVELOPMENT CORP
DIP CASE 14-75671 EDNYPage: 4 of 6
Statement Period: Jun 01 2015-Jun 30 2015
Cust Ref #: 4311234340-039-T-###
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
6/19	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200237542	4,661.24
6/19	CCD DEPOSIT, CDS P259827 0618 CDS P25982 CDS P259827 061	100.00
6/19	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200237541	53.24
6/22	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200241556	4,748.88
6/22	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200241558	762.01
6/22	CCD DEPOSIT, CDS P259827 0619 CDS P25982 CDS P259827 061	320.00
6/22	CCD DEPOSIT, CDS P259827 0620 CDS P25982 CDS P259827 062	200.00
6/22	CCD DEPOSIT, CDS P259827 0621 CDS P25982 CDS P259827 062	40.00
6/23	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200243253	11,586.26
6/23	CCD DEPOSIT, CDS P259827 0622 CDS P25982 CDS P259827 062	260.00
6/23	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200243252	230.31
6/24	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200242757	4,874.15
6/24	CCD DEPOSIT, CDS P259827 0623 CDS P25982 CDS P259827 062	380.00
6/25	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200246116	4,675.83
6/25	CCD DEPOSIT, CDS P259827 0624 CDS P25982 CDS P259827 062	640.00
6/25	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200246115	47.42
6/26	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200244620	4,835.30
6/26	CCD DEPOSIT, CDS P259827 0625 CDS P25982 CDS P259827 062	820.00
6/26	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200244619	101.34
6/29	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200250144	4,972.72
6/29	CCD DEPOSIT, CDS P259827 0627 CDS P25982 CDS P259827 062	700.00
6/29	CCD DEPOSIT, CDS P259827 0628 CDS P25982 CDS P259827 062	240.00
6/29	CCD DEPOSIT, CDS P259827 0626 CDS P25982 CDS P259827 062	60.00
6/29	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200250143	58.11
6/30	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200252209	10,778.29
6/30	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200252208	90.88
Subtotal:		135,848.42

Checks Paid

No. Checks: 37

For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
6/8	168	60.00	6/17	184	10,453.00
6/3	169	600.00	6/4	185	200.00
6/3	171*	200.87	6/2	186	900.00
6/1	174*	50.00	6/2	187	400.00
6/2	176*	774.64	6/5	189*	7,137.56
6/2	179*	2,000.00	6/8	190	4,000.00
6/1	181*	560.48	6/9	191	400.00
6/8	182	217.25	6/18	192	3,000.00
6/2	183	400.00	6/24	193	248.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

HOLBROOK DEVELOPMENT CORP
DIP CASE 14-75671 EDNYPage: 5 of 6
Statement Period: Jun 01 2015-Jun 30 2015
Cust Ref #: 4311234340-039-T-###
Primary Account #:

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
6/24	194	130.35	6/9	50149	343.16
6/22	195	1,357.23	6/17	50150	741.28
6/19	196	3,000.00	6/18	50151	741.28
6/25	197	3,037.35	6/17	50152	90.36
6/30	198	811.62	6/23	50153	629.60
6/1	50144*	676.14	6/23	50154	741.28
6/1	50145	741.27	6/24	50155	90.36
6/2	50146	741.27	6/30	50156	514.86
6/9	50147	629.61	6/30	50157	741.27
6/9	50148	741.28			
Subtotal:					48,101.37

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
6/1	CCD DEBIT, AMOCO DLR/JBR EDI PAYMNT 5200206938 ~	225.00
6/1	ELECTRONIC CK PMT-ARC, CABLEVISION CHECK PYMT 0175	189.75
6/3	CCD DEBIT, AMOCO DLR/JBR EDI PAYMNT 5200214523 ~	100.00
6/5	ACH DEBIT, HOLBROOK DEVELOP PAYROLL 4003 4003	628.26
6/12	ACH DEBIT, HOLBROOK DEVELOP PAYROLL 4003 4003	562.54
6/19	ACH DEBIT, HOLBROOK DEVELOP PAYROLL 4003 4003	504.68
6/19	ACH DEBIT, HARLAND CLARKE CHK ORDERS 0Y2D06260374100	25.75
6/22	CCD DEBIT, AMOCO DLR/JBR EDI PAYMNT 5200241557	283.00
6/22	ACH DEBIT, UTICA FIRST INS INS PREM ULC1418285	217.50
6/26	ACH DEBIT, HOLBROOK DEVELOP PAYROLL 4003 4003	423.44
6/29	CCD DEBIT, AMOCO DLR/JBR EDI PAYMNT 5200250145	67.50
Subtotal:		3,227.42

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
6/3	WIRE TRANSFER OUTGOING, BP Products North America	18,900.00
6/3	WIRE TRANSFER OUTGOING, NIC HOLDING CORP	3,795.00
6/3	WIRE TRANSFER FEE	25.00
6/3	WIRE TRANSFER FEE	25.00
6/4	WIRE TRANSFER OUTGOING, BP Products North America	18,100.00
6/4	WIRE TRANSFER FEE	25.00
6/5	WIRE TRANSFER OUTGOING, B P Products North America Inc	35,700.00
6/5	WIRE TRANSFER FEE	25.00
6/9	WIRE TRANSFER OUTGOING, B P Products North America Inc	18,000.00
6/9	WIRE TRANSFER FEE	25.00
6/12	WIRE TRANSFER OUTGOING, B P Products North America Inc	36,200.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

HOLBROOK DEVELOPMENT CORP
DIP CASE 14-75671 EDNYPage: 6 of 6
Statement Period: Jun 01 2015-Jun 30 2015
Cust Ref #: 4311234340-039-T-###
Primary Account #:

DAILY ACCOUNT ACTIVITY

Other Withdrawals (continued)

POSTING DATE	DESCRIPTION	AMOUNT
6/12	WIRE TRANSFER FEE	25.00
6/16	WIRE TRANSFER OUTGOING, BP Products North America	18,200.00
6/16	WIRE TRANSFER FEE	25.00
6/19	WIRE TRANSFER OUTGOING, BP Products North America	18,800.00
6/19	WIRE TRANSFER OUTGOING, B P Products North America Inc	18,500.00
6/19	WIRE TRANSFER FEE	25.00
6/19	WIRE TRANSFER FEE	25.00
6/24	WIRE TRANSFER OUTGOING, BP Products North America	18,600.00
6/24	WIRE TRANSFER FEE	25.00
6/26	WIRE TRANSFER OUTGOING, BP Products North America	18,600.00
6/26	WIRE TRANSFER OUTGOING, B P Products North America Inc	18,200.00
6/26	WIRE TRANSFER FEE	25.00
6/26	WIRE TRANSFER FEE	25.00
	Subtotal:	241,895.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
5/31	41,857.44	6/16	27,304.19
6/1	62,680.95	6/17	48,556.79
6/2	67,417.88	6/18	48,916.23
6/3	47,153.26	6/19	12,850.28
6/4	32,628.88	6/22	35,893.44
6/5	7,340.94	6/23	46,599.13
6/8	14,324.89	6/24	43,194.57
6/9	29,555.02	6/25	55,950.47
6/10	34,390.92	6/26	31,108.67
6/11	38,693.73	6/29	63,818.00
6/12	29,384.02	6/30	77,856.42
6/15	33,732.78		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

HOLBROOK

Jun-15
SALES TAX
COUNTY:SUFFOLK

	PREMIUM	MIDGRADE	REGULAR	DIESEL
BEGINNING INVENTORY	<u>1705</u>	<u>0</u>	<u>5777</u>	<u>1319</u>
+GALLONS PURCHASED	<u>5557</u>	<u>3164</u>	<u>90275</u>	<u>3383</u>
-ENDING INVENTORY	<u>1771</u>	<u>0</u>	<u>5275</u>	<u>927</u>
GALLONS SOLD	<u>5491</u>	<u>3164</u>	<u>90777</u>	<u>3775</u>
AVERAGE SELLING PRICE	3.89513203	3.704314159	3.059023541	3.5794675
LESS:NYS SALES TAX/GAL	<u>0.2395</u>	<u>0.2315</u>	<u>0.2055</u>	<u>0.2265</u>
	3.65563203	3.472814159	2.853523541	3.3529675
LESS:EXCISE TAX	<u>0.08</u>	<u>0.08</u>	<u>0.08</u>	<u>0.08</u>
TAXABLE BASE BPRICE/GAL	3.57563203	3.392814159	2.773523541	3.2729675
X GALLONS SOLD	<u>5491</u>	<u>3164</u>	<u>90777</u>	<u>3775</u>
TAXABLE SALES	<u>19,633.80</u>	<u>10,734.86</u>	<u>251,772.15</u>	<u>12,355.45</u>
TOTAL TAXABLE SALES/GAL SOLD		282,140.81	99432	12,355.45
XSALES TAX		<u>0.0425</u>	<u>0.0875</u>	<u>0.0425</u>
SALES TAX		<u>11,990.98</u>	<u>8,700.30</u>	<u>525.11</u>
TOTAL GALLONS PURCHASED		98996		3383
XTAX RATE/GAL		<u>0.21</u>		<u>0.21</u>
PREPAID SALES TAX		<u>20789.16</u>		<u>710.43</u>
TOTAL SALES TAX		20,691.28		855.42
LESS:PREPAID SALES TAX		<u>20789.16</u>		<u>710.43</u>
BALANCE DUE ON FUEL		<u>(97.88)</u>		<u>144.99</u>
GROSS NON-FUEL SALES		29378.82		
TAXABLE SALES		28424.93		
XSALES TAX RATE		<u>0.08625</u>		
SALES TAX DUE		<u>2,451.65</u>		
TOTAL GALLONS SOLD		99432		3775
XEXCISE TAX/GAL		<u>0.08</u>		<u>0.08</u>
TOTAL EXCISE TAX		<u>7954.56</u>		<u>302</u>
CIGARETTES				
BEGINNING INVNTY(PACKS)	<u>888</u>			
ADD:PURCHASES	<u>2664</u>			
LESS:ENDING INVNTY	<u>1592</u>			
PACKS SOLD	1960			
XPRICE/PACK	<u>9.82</u>			
GROSS SALES	19247.2			
PURCHASES(PKS)	2664			
XSALES TAX/PACK	<u>0.81</u>			
PREPAID SALES TAX	<u>2157.84</u>			
TOTAL DUE:			340.92	
TOTAL TAXES	23,998.35			
TOTAL CREDITS	<u>23,657.43</u>			
	340.92			